Case 1:05-cr-00621-RJS Document 161-6 Filed 11/21/2006 Page 1 of 13

#### Exhibit 5

January 31, 2005

LAST STATEMENT

105{REDACTED]

On File

TAXPAYER NUMBER ACCOUNT NUMBER

February 28, 2005

THROUGH

STATEMENT PERIOD February 1,2005

Bear, Steams Securities Corp. One Metrotech Center North Brooklyn, New York 11201-3859

 $(212)\ 272-1000$ LILY CATES

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc.

383 Madison Avenue New York, New York 10179 (212) 272-2000

[REDACTED] LILY CATES

> Your Messages Transaction Detail ......

What's In This Statement

Financial Summary

Your Portfolio at a Glance

Market Value of Your Portfolio

### 1237,750 \$-1,955,259 Last statement's market value Short market value ŝ Cash & Equivalent -Equities 1,803,952 -1,803,952 CHANGE SINCE LAST STATEMENT NEI'BQUIIY LASI'STATEMENI NET EQUITY THIS PERIOD

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account. This summary is for informational purposes only. It is not intended as a tax document.

This statement should be retained for your records. See reverse side for important information. 03/01/05;12:04 001

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CLEARED THROUGH ITS
WHOLLY OWNED SUBSIDIARY
Bear, Searns Securities Corp.
One Metorech Center North
Brookly, New York 11201-3859
(212) 272-1000

LILY CATES

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OFFICE SERVICING YOUR ACCOUNT	Bear, Stearns & Co. Inc.	383 Madison Avenue	New York, New York 10179	(212) 272-2000
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Bear, Steams Securities Corp. One Metrotech Center North Brooklyn, New York 11201-3859

(212) 272-1000 LILY CATES

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

<b>3</b> cf 7					STATEMENT PERIOD THROUGH	February 1, 2005 February 28, 2005
Cash Flow Analysis	THS P28000	Cash Balance Summary	Summary OPENING	CIOSING	ACCOUNT NUMBER TAXPAYER NUMBER	105-[REDACTED] On File
Opening Balance \$-1,955,259.26	\$-1,955,259.26	Cash	326.58	0.00	- V - V - V - V - V - V - V - V - V - V	editionly 5.1, 20.00
Securities Sold	615,038.20	Margin	-2,191,085.84	0.00		
Miscellaneous	5,350,691.60	Short	235,500.00	0.00		
Amount Credited \$5,965,729.80	\$5,965,729.80	Net Cash Balance	Net Cash Balance \$-1,955,259.26 \$0.00	\$0.00		
Securities Bought	C.V					
Dividends/Interest Charged	-6,270.55					
Miscellaneous	-3,374,717.49	Income Summary	n a r y HES PERION	VEAR TO DATE		
Amount Debited \$-4.010.47	\$-4,010,470.54	Short Int. Rebate	423.85	816.91		
Net Cash Activity	1,955,259.26	Total	\$423.85	\$816.91		
Closing Balance	00.0\$	Margin Int. Paid	-6,270.55	-12,953.77		
Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.	ot included in this nsactons this period,					

# Transaction Detail

## INVESTMENT ACTIVITY

CREDAT AMOUNT		
DEBIT AMOUNT	629,482.50	
PRICE	209.77750	
QUANTITY	3,000	
SYMBOLCES	5005	
DESCRIPTION	GOCCHE INC CLA CREINAL SD 02/07/05 AS OF 02/02/05	
TRANSACTION	BOUGHE	
DATE	02/22/05 02/02/05 BOUGHT	
DATE	02/22/05	

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CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY Bear, Shearrs Securities Corp. Ohe Mistorech Center North Brooklyn, New York 11201-3859 (212) 272-1000	Case February 1, 2005 February 28, 2005 e	NUMBER 105. [REDACTED]	January 31, 2005		308,245.84 1-RJS D	Ocument 1	61-6	6	Filed	11/2	21/2	006	Pa	ge 5	of 1	3
CLEARED THRO WHOLLY OWNEI Bear, Shearra Sec One Menorcet, C Brookly, New Y (212) 272-1000	STATEMENT	ACCOUNT P TAXPAVER	LAST STATEMENT	PRICE DEBIT,	41.15080	12,32210										08/01/05:12:04 001
				CUSIP	-7,500	<b>AKAM</b> -25,000	EBAY -28,000	EYET -11,000	GOOG -3,000		MEN -15,000		YHOO -28,550	AMZN 7,500	AKAM 25,000	027 03
OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc. 383 Madison Avenue New York, New York 10179 (212) 272-2000		ned)		DESCRIPTION	&	GIES INC RINGIPAL & IMESSION FIELD (UNALENT - ON REQUEST	EBAY INC MASS TRANS TO 062. [REDACTED]	EYEIBCH PHARMACEUIICAIS INC MASS TRANS TO 062. [REDACTED]	GOCCHEINC G.A MASS TRANS TO 062 [REDACTED]	GENZYME OORPORATION MASS TRANS TO 062 [REDACTED]	MEDIMMUNE INC MASS TRANS TO 062 (REDACTED)	D -	YAHOO INC MASS TRANS TO 062 [REDACTED]	AMAZON.COM INC MASS TRANS FR 062 [REDACTED]	AKAMAI TECHNOLOGIES INC MASS TRANS FR 062 [REDACTED]	
BEAR STEARNS	4 017	Transaction Detail (continued)	Ä	SERTIEMENT TRADE DATE DATE TRANSACTION		02/22/05 01/25/05 SOID	02/28/05 JOURNAL	02/28/05 JOURNAL	02/28/05 JOURNAL	02/28/05 JOURNAL	02/28/05 JOURNAL	02/28/05 JOURNAL	02/28/05 JOURNAL	02/28/05 JOURNAL	02/28/05 JOURNAL	

QUANTILY

SYMBOLOUSIP

INTIDE 105-(REDACTED) FEB 05

02/22/05

TOTAL

DESCRIPTION

INTEREST

SYMBOL/CUSIP

THK

TELIK INC MASS TRANS FR 062: [REDACTED]

DESCRIPTION

TRANSACTION JOURNAL

TRADE

SETTEMENT DATE

02/28/05

TOTAL

Transaction Detail (continued)

5 of 7

INVESTMENT ACTIVITY (continued)

14,000

SYMBOLOUSIP EBAY

EBAY INC STK SPLIT ON 14000 SHS REC 01/81/05 PAY 02/16/05

STOCKSFLIT

02/23/05

TOTAL

TRANSACTION

DISTRIBUTION

DEBIT AMOUNT

1,250.00

MARK TO MARKET

01/05 CLR CHG105- [REDACTED]

JOURNAL JOURNAL JOURNAL

02/07/05

02/14/05

02/07/05

JOURNAL

02/07/05

DATE. MODAY

MISCELLANEOUS

MARK TO MARKET

MARK TO MARKET SHORTPOS

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

OFFICE SERVICING YOUR ACCOUNT

Bear, Stearns & Co. Inc.

383 Madison Avenue

New York, New York 10179 (212) 272-2000

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6 of 7

Transaction Detail (continued)

OFFICE SERVICING YOUR ACCOUNT

New York, New York 10179 (212) 272-2000 Bear, Stearns & Co. Inc. 383 Madison Avenue

105-[REDACTED] February 28, 2005 January 31, 2005 STATEMENT PERIOD February 1,2005 On File TAXPAYER NUMBER ACCOUNT NUMBER LAST STATEMENT  $(212)\ 272-1000$ LILY CATES THROUGH

Bear, Steams Securities Corp. One Metrotech Center North Brooklyn, New York 11201-3859

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

CREDIT AMOUNT 8,250.00 MARK TO MARKET SHORTPOS MISCELLANEOUS (continued) JOURNAL

1,830,822.33 423.85 326.58 966,695.13 66,363.20 326.58 300,370.50 44,963.20 [REDACTED] [REDACTED] FROM: PUB/105- [REDACTED] SMVCR 105 (REDACTED) FEB 05 TO: PUB/105- [REDACTED] [REDACTED] MASS TRANS TO BOOKED P&L MARK TO MARKET FROM: 999/062-FROM: PUB/102-\* JRL \* TO: PUB/102-\* JRL \* EBAY INC JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL 02/25/05 02/25/05 02/25/05 02/25/05 02/28/05 02/28/05 02/14/05 02/22/05

MEDIMMUNE INC 411,148.50 629,482.50 615,967.00 366,367.10 50,284.52 EYETECH PHARMACEUTICALS INC MASS TRANS TO BOOKED P&L XM SATELLITE RADIO HLDGS INC GENZYME CORPORATION MASS TRANS TO BOOKED P&L CLA MASS TRANS TO BOOKED P&L CLA MASS TRANS TO BOOKED P&L MASS TRANS TO BOOKED P&L GOOGLEINC JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL 02/28/05 02/28/05 02/28/05 02/28/05 02/28/05 02/28/05

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Transaction Detail (continued)

MISCELLANEOUS (continued)

OFFICE SERVICING YOUR ACCOUNT

New York, New York 10179 (212) 272-2000 Bear, Stearns & Co. Inc. 383 Madison Avenue

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

Bear, Steams Securities Corp. One Metrotech Center North Brooklyn, New York 11201-3859 (212) 272-1000LILY CATES

February 28, 2005 STATEMENT PERIOD February 1,2005 ACCOUNT NUMBER THROUGH

105- [REDACTED] January 31, 2005 On File TAXPAYER NUMBER LAST STATEMENT

288,745.72 326,292.48 \$5,426,554.80 1,307,732.01 306,792.36 308,245.84 \$-3,450,580.69 777,175.00 193,076.89 66,363.20 MARK TO MARKET SHORTPOS CASH  $_{
m PL}$ MASS TRANS CASH BOOK PL TO:999/062- [REDACTED] AKAMAI TECHNOLOGIES INC MASS TRANS TO BOOKED P&L AMAZON COM INC MASS TRANS TO BOOKED P&L TELIK INC MASS TRANS TO BOOKED P&L MASS TRANS TO BOOKED P&L MASS TRANS CASH BOOK CASH JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL JOURNAL 02/28/05 02/28/05 02/28/05 02/28/05 02/28/05 02/28/05 02/28/05 02/28/05 TOTAL

### Your messages



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January 31, 2005

LAST STATEMENT

102- [REDACTED]

On File

TAXPAYER NUMBER ACCOUNT NUMBER

February 28, 2005

THROUGH

STATEMENT PERIOD February 1,2005

Bear, Steams Securities Corp. One Metrotech Center North Brooklyn, New York 11201-3859

 $(212)\ 272-1000$ LILY CATES

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

OFFICE SERVICING YOUR ACCOUNT Bear, Stearns & Co. Inc.

383 Madison Avenue New York, New York 10179 (212) 272-2000

[REDACTED] LILY CATES

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Your Messages Transaction Detail ......

What's In This Statement

Financial Summary

Your Portfolio at a Glance

Market Value of Your Portfolio

... Cash & Equivalent — \$0 \$-651,650 Last statement's market value Short market value \$0 Equities 882.431 882,431 CHANGE SINCE LAST STATEMENT NEI'BQUIIY LASI'STATEMENI NET EQUITY THIS PERIOD

There are no "Stop Loss" orders or other pending buy or sell open orders on file for your account. This summary is for informational purposes only. It is not intended as a tax document.

This statement should be retained for your records. See reverse side for important information. 03/01/05;12:04 001

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Bear, Steams Securities Orp. One Metrotech Center North Brooklyn, New York 11201-3859 (212) 272-1000 CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

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BEAR STEARNS
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OFFICE SERVICING YOUR ACCOUNT Bear, Steams & Co. Inc.

383 Madison Avenue New York, New York 10179 (212) 272-2000

Bear, Steams Securities Corp. One Metrotech Center North Brooklyn, New York 11201-3859

 $(212)\ 272-1000$ LILY CATES

CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY

9 10 8					STATEMENT PERIOD February 1,2005 THROUGH February 28,200	February 1, 2005 February 28, 2005
Cash Flow Analysis	THIS PORCE)	Cash Balance Summary	Summary OPENING	CLOSING	ACCOUNT NUMBER TAXPAVER NUMBER	102-[REDACTED] On File
OpeningBalance	\$1,534,081.27	Margin	900,431.27	00:0	LAST STATEMENT	odunaty o 1, 2005
Securities Sold	629,482.50	Short	633,650.00	0.00		
Dividends/Interest	1,851.51	Net Cash Balance	Net Cash Balance \$1.534.081.27 \$0.00	00'0\$		
Miscellaneous	45,800.55					
Amount Credited \$677,134.56	\$677,134.56					
Securities Bought	-1,244,520.70	Income Summary	nary			
Miscellaneous	-966,695.13		COERT PERIOD	YEAR TO DATE		
		Short Int. Rebate	837.35	837.35		
Amount Debited	\$-2,211,215.83	Total	\$837.35			
Net Cash Activity	-1,534,081.27	Margin Int. Paid 1,851.51	1,851.51	3,071.37		
Closing Balance \$0.00	00.0\$					

# **Transaction Detail**

Same day transfers of cash between account types are not included in this section; such transfers, as well as details for all other transactions this period, appear in Transaction Detail.

## INVESTMENT ACTIVITY

	CREAT AMOUNT				
	DEBIT AMOUNT	629,482.50			
	HAUE	209.77750			
	CANTILY	3,000			
	SYMBOLUSIP	5005			
	DESCRIPTION	GOOGLE INC	CLA	AS OF 02/02/05	
	IRAINSACIICA	BOUGHI			
TRADE	LAIE	02/02/05			
EMENT	TAIL	02/07/05			

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	Case 1	:05-cr	-00	621-RJS	Documen	t 161-6	File	ed 11/21/2	200	)6	Page 12	2 of 13	
S ID IARY Order 01-3859	February 1, 2005 February 28, 2005	102-[REDACTED] On File	January 31, 2005	CREAT AMOUNT 629,482.50			\$629,482.50						
CLEARED THROUGH ITS WHOLLY OWNED SUBSIDIARY Bear, Steams Securities Cap. One Metrotech Center borth Becoldyn, New York 11201-3859 (212) 272-1000 IJIN CAIPS	E RIO D	ACCOUNT NUMBER TAXPAVER NUMBER	LAST STATEMENT	DBBT AMXINT	308,245.84	306,792.36	\$-1,244,520.70	CHEXIL AMOUNT	1,851.51	\$1,851.51			V872
				PRICE 209.77750	41.15080	12.32210							03/01/05;12:04 001
				-3,000	7,500	25,000		DBST AMOUNT			CHEXTAMOUND	63,750.00	03/01
				SYMBOLOSIP GOOG	AMZN	AKAM		Q'ANIIIY RAIB (%)			DEMI AMOUNI		027
OFFICE SIEVICING YOUR ACCOUNT Bear, Steams & Co. Inc. 383 Madison Avenue New York, New York 10179 (212) 272-2000		ned)		DISCRIPTION GOOGLE INC CLA AOS SUD 02/07/05 AS OF 02/02/05 TO CXL PREMIOUS BLY	AMAZON COM INC WE ARE ACTING AS PRINCIPAL & MARKET MAKER, COMMISSION FIELD BE A COMMISSION EQUIVALENT DEFINE ON REQUIST SHORT TO CXL PREMIOUS SIEL	AKAMA TECHNOLOGIES INC WE ARE ACTING AS PRINCIPAL & MARKET MAKER, COMMISSION FIELD B A COMMISSION EQUIVALENT. DETMIS ON REQUEST SHORT TO CXL PREMIOUS SELL		SWBCI/CLSIP			NON	MARK TO MARKET	
		etail (continued)	INVESTMENT ACTIVITY (continued)	TRANSACTION CANCEL BUY	CANCEL SELL	CANCEL SELL			INTOR [REDACTED] 7233 05		NOILAROSSICI	MARKTOMARKET	
BEAR STEARNS		Transaction Detail	ENT ACTIVI	TRADE DATE DATE 02/02/05	02/22/05 01/25/05 CANCEL SEII	01/25/05		T TESCHETION	INTOR [RED		MISCELLANEOUS DATE MODAY TRANSACTION	JOURNAL	
BE STE	<b>4</b> cf 5	Trans	INVEST	SETTEMENT DATE 02/22/05	02/22/05	02/22/05	TOTAL	INTEREST	02/22/05	TOTAL	MISCELL DATE MODAY	02/07/05	

\$187,788.75

\$-1,108,683.33

TOTAL

Transaction Detail (continued)

MISCELLANEOUS (continued)

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New York, New York 10179 (212) 272-2000 383 Madison Avenue

Bear, Steams Securities Corp. One Metrotech Center North Brooklyn, New York 11201-3859

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(212) 272-1000LILY CATES

February 28, 2005 STATEMENT PERIOD February 1,2005 On File TAXPAYER NUMBER ACCOUNT NUMBER THROUGH

102-[REDACTED] January 31, 2005 LAST STATEMENT

44,963.20 44,963.20 16,550.00 837.35 16,725.00 16,550.00 MARK TO MARKET SHORTPOS 966,695.13 63,750.00 16,725.00 44,963.20 MARK TO MARKET SHORTPOS FROM: PUB/105- [REDACTED] \* JRL \* MARK TO MARKET SHORTPOS MARK TO MARKET SHORTPOS TO: PUB/105- [REDACTED] SMVCR [REDACTED] FEB 05 MARK TO MARKET MARK TO MARKET MARK TO MARKET \*14 JOURNAL 02/14/05 02/22/05 02/25/05 02/25/05 02/28/05 02/22/05 02/07/05 02/14/05 02/22/05 02/28/05

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